

Capital Projects on target to be closed by current completion date

Project	Description	Budget	Expenses	Remaining Budget	Closing Date	Initials	%Complete	Comments
928180100	IT Systems	282,000.00	-	282,000.00	June 30, 2019			
932130701	**Central Training Facility	75,000.00	426.80	74,573.20	December 31, 2018	VK	0%	PROJECT EXTENSION APPROVED CR2016-611 Requires funding in 2018 budget. Master Fire Plan recommendation MFP T-1 "That a Central Training Facility be established to incorporate all aspects, facilities and equipment discussed in this plan." Approved in 2014 budget was \$50,000 with a current project balance of \$74,573.20. No budget was approved in 2015, 2016 and 2017 and the project balance is not enough to complete the project.
932170201	**Bethany Firehall	1,000,000.00	98,940.62	901,059.38	December 31, 2018	VK	10%	PO 901366 issued. Multi Year Project.
932170901	**Bunker Gear	75,000.00	65,772.66	9,227.34	December 31, 2018	VK	90%	Multi year project. Expected completion Q4 2018
932171001	**SCBA Equipment	500,000.00	-	500,000.00	June 30, 2020	VK	0%	Multi year project. Expected completion Q2 2020
932172201	Coboconk Fire Hall Upgrades	637,786.00	29,542.48	608,243.52	December 31, 2018	VK	1%	Project has been tendered. Expected completion Q4 2018. Project awarded by tender PO903511
932180100	Fire Facilities	356,000.00	-	356,000.00	June 30, 2019	VK	0%	Estimated Completion Q2 2019
932180201	Fire Fleet - Light Duty Vehicle	46,000.00	-	46,000.00	June 30, 2019	VK	0%	Estimated Completion Q2 2019
932180300	Fire Equipment Program	730,000.00	9,171.09	720,828.91	June 30, 2019	VK	10%	Estimated Completion Q2 2019
938180200	Paramedic Fleet	585,000.00		585,000.00	June 30, 2019	AS	0%	Project in progress
938180300	Public Access Defibrillators	16,000.00	3,953.24	12,046.76	June 30, 2019	AS	0%	Project on target to be completed Q2 2019
942180101	Police Computers	30,000.00	-	30,000.00	June 30, 2019	LR	0	Complete, awaiting final invoice
942180201	Police Printer Replacement	3,000.00	468.61	2,531.39	June 30, 2019	LR	15%	on order
942180301	Police Vehicle Replacement	150,200.00	129,415.18	20,784.82	June 30, 2019	LR	95%	Complete, awaiting final invoices
942180401	Police Radio System Upgrade	144,000.00	65,868.08	78,131.92	June 30, 2019	LR	50%	Awaiting invoices
942180501	Police Switch Replacement	15,000.00	6,730.43	8,269.57	June 30, 2019	LR	45%	Awaiting work to be done by IT and final invoicing
950151801	**Logie Park Improvements	1,136,000.00	242,586.19	893,413.81	June 30, 2020	LP	25%	Multi-year estimated completion Q2 2020
950153301	**Shoreline Restore Sheet Piling	450,000.00	236,083.67	213,916.33	June 30, 2020	LP	25%	Multi-year estimated completion Q2 2020
950180100	Parkland Siteworks	3,208,000.00	125,381.69	3,082,618.31	June 30, 2019	LP	10%	Estimated completion Q2 2019
950180200	Parkland Facilities	239,000.00	14,527.08	224,472.92	June 30, 2019	LP	10%	Estimated completion Q2 2019
950180300	Parks & Rec Equipment	140,000.00	15,008.34	124,991.66	June 30, 2019	LP	10%	Estimated completion Q2 2019
950180400	Cemetery Siteworks	100,000.00	2,234.00	97,766.00	June 30, 2019	LP	10%	Estimated completion Q2 2019
950180500	Arenas & Pools	3,317,000.00	21,044.69	3,295,955.31	June 30, 2019	LP	10%	Estimated completion Q2 2019
950180601	Dalton Community Centre Elevator	73,000.00	3,358.08	69,641.92	June 30, 2019	LP	10%	Estimated completion Q2 2019
953170300	**Building Envelope	187,300.00	54,209.64	133,090.36	June 30, 2019	LP	50%	Estimated completion Q2 2019
953180100	**B&P Facilities	1,850,000.00	69,070.80	1,780,929.20	June 30, 2019	LP	25%	Estimated completion Q2 2020
953180201	Demo & Removal of 6 Buildings	278,380.00	2,136.96	276,243.04	June 30, 2019	LP	25%	Estimated completion Q4 2018
969180101	VM Circulation Piping	33,000.00	15,054.98	17,945.02	June 30, 2019	PK	50%	Ongoing, project on target
969180102	VM Kitchen Steamer/Soup Kettle	20,000.00	-	20,000.00	June 30, 2019	PK	0%	Project to begin in the fall

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969180103	VM Resident Room Furniture	22,000.00	20,391.40	1,608.60	June 30, 2019	PK	95%	Ongoing, project on target
969180104	VM MacMillian Common Area Furniture	18,476.00	-	18,476.00	June 30, 2019	PK	0%	Project to begin in the fall
969180105	VM Hi-Low Electric Beds	12,000.00	11,002.71	997.29	June 30, 2019	PK	15%	Ongoing, project on target
969180106	VM 3rd Servery	40,000.00	-	40,000.00	June 30, 2019	PK	0%	Project to begin in the fall
969180107	VM Blixer/Food Processor	6,000.00	-	6,000.00	June 30, 2019	PK	0%	Project to begin in the fall
983150600	**Urban/Rural Recon Projects	4,488,332.00	4,342,672.66	145,659.34	December 31, 2018	CP	99%	Work complete. Utility invoices outstanding
983160600	**Urban/Rural Reconstruct Projec	4,851,494.00	3,189,111.43	1,662,382.57	December 31, 2018	CP	85%	Project is in progress and ongoing
983161301	**New Streetlights	110,000.00	4,923.82	105,076.18	December 31, 2018	MF		Project is in progress and ongoing
983170300	Urban /Rural Reconstruction	6,259,100.00	4,894,750.13	1,364,349.87	December 31, 2018	CP	80%	Project is in progress and ongoing
983170800	Road Restoration WWW Projects	400,775.00	86,363.57	314,411.43	December 31, 2018	CP	50%	Project is in progress and ongoing
983171001	Streetlights	110,000.00	1,307.87	108,692.13	December 31, 2018	MF	5%	Project is in progress and ongoing
983171101	Traffic Signals	100,000.00	21,155.48	78,844.52	December 31, 2018	MF	20%	Project is in progress and ongoing
983180100	Bridge Program	3,152,320.00	457,842.75	2,694,477.25	June 30, 2019	CP	25%	Project is in progress and ongoing
983180201	Jennings Creek Culverts	100,000.00	-	100,000.00	June 30, 2019	MF	5%	Project is in progress and ongoing
983180300	Urban/Rural Reconstruction	6,870,615.00	345,894.08	6,524,720.92	June 30, 2019	CP	25%	Project is in progress and ongoing
983180400	Urban/Rural Resurfacing	4,309,200.00	26,967.77	4,282,232.23	June 30, 2019	CP	25%	Project is in progress and ongoing
983180500	Rural Resurfacing	3,487,400.00	50,299.13	3,437,100.87	June 30, 2019	MF	15%	Project is in progress and ongoing
983180600	Gravel Resurfacing	1,717,220.00	15,043.69	1,702,176.31	June 30, 2019	MF	20%	Project is in progress and ongoing
983180700	Road Lifecycle Extension	1,219,800.00	-	1,219,800.00	June 30, 2019	MF	15%	Project is in progress and ongoing
983180900	Sidewalks	306,883.00	123,687.22	183,195.78	June 30, 2019	CP	50%	Project is in progress and ongoing
983181001	Streetlights	110,000.00	-	110,000.00	June 30, 2019	MF	0%	Project is in progress and ongoing
983181100	Traffic Signals	100,000.00	-	100,000.00	June 30, 2019	MF	0%	Project to begin in the fall
983181200	Parking Lots	171,000.00	595.30	170,404.70	June 30, 2019	MF	5%	Project is in progress and ongoing
983181301	Municipal Drains	40,000.00	-	40,000.00	June 30, 2019	MF	0%	Project to begin in the fall
983181400	Gravel Road Rehabilitation	4,559,540.00	-	4,559,540.00	June 30, 2019	MF	0%	Project to begin in the fall
998110100	**Omeme WPC Plant Upgrades	2,450,000.00	2,347,009.47	102,990.53	December 31, 2019	JR/AF	N/A	Project is on going
998151501	**Lindsay WPCP Septage Receiving	250,000.00	95,321.82	154,678.18	December 31, 2018	AH	95%	Project is in progress and ongoing
998151601	**Fenelon Falls Ellice St SPS Up	2,658,317.00	2,421,010.07	237,306.93	December 31, 2018	CP	95%	Project is in progress and ongoing
998151701	**Colborne St SPS Upgrades	5,675,000.00	4,356,959.44	1,318,040.56	December 31, 2018	CP	40%	Project is in progress and ongoing
998160201	**Water Operations Monitor Syst	150,000.00	18.73	149,981.27	December 31, 2018	JR	5%	Awarded to OCWA Bobaygeon Pilot
998160501	**Pinewood Production Well	254,456.45	51,844.81	202,611.64	December 31, 2018	CP	20%	Project is in progress and ongoing
998160800	**Fenelon Falls Watermain Upgrad	64,400.00	59,779.29	4,620.71	December 31, 2018	CP	90%	Project is in progress and ongoing
998161100	**Peel/York St Watermain -Design	50,000.00	8,054.77	41,945.23	December 31, 2018	CP	20%	Project is in progress and ongoing
998161401	**Kings Bay - RBC Units Upg/Repl	200,000.00	18,923.27	181,076.73	December 31, 2018	CP	50%	Project is in progress and ongoing
998161501	**Wastewater Operat Monitor Syst	150,000.00	18.73	149,981.27	December 31, 2018	JR	5%	Awarded to OCWA Bobaygeon Pilot
998162001	**Adelaide St N Sewer	127,600.00	89,354.31	38,245.69	December 31, 2018	CP	75%	Project is in progress and ongoing

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998180101	Caroline St Water Main	40,000.00	-	40,000.00	June 30, 2019	CP	0%	Project to begin in the fall
998180301	Water Distribution & Collection Program	5,190,000.00	496,374.93	4,693,625.07	June 30, 2019	CP	25%	Project is in progress and ongoing
998180401	Water Treatment Program	502,000.00	511.82	501,488.18	June 30, 2019	CP	5%	Work has been awarded. Construction ongoing
998180501	Wastewater Treatment Program	784,000.00	14,966.20	769,033.80	June 30, 2019	CP	5%	Work has been awarded. Construction ongoing
997130801	**Eldon Landfill	292,000.00	178,983.25	113,016.75	December 31, 2018	DK	61%	Project is in progress and ongoing
997141000	**Landfills - Cell Construction	143,750.00	99,864.12	43,885.88	December 31, 2018	SH	70%	ongoing(road grading and bin placement)
997161201	**Eldon Landfill Const - Phase 3	1,200,630.00	182,862.39	1,017,767.61	December 31, 2018	JR	15%	Project is in progress and ongoing
997180100	Landfill Site Works	67,000.00	6,062.89	60,937.11	June 30, 2019	TK	10%	Project is in progress and ongoing
997180200	Landfill Equipment	78,000.00	8,388.08	69,611.92	June 30, 2019	DK	10%	Project is in progress and ongoing
987180100	Airport Siteworks	201,500.00	-	201,500.00	June 30, 2019	JR	0%	Project to begin in the fall
987180201	Airport Terminal HVAC	10,000.00	-	10,000.00	June 30, 2019	JR	0%	Project to begin in the fall
987180301	Airport Capital Plan	35,000.00	-	35,000.00	June 30, 2019	JR	0%	Project to be reevaluated
988000001	**Tile Drainage	0.00	102,900.00	(102,900.00)	On going	JH		Ongoing tile drainage recording project
991170200	Sand & Salt Storage Structure	75,000.00	6,716.16	68,283.84	December 31, 2018	RM	50%	Project ongoing
991180100	Roads Operations Depot Program	270,000.00	13,771.89	256,228.11	June 30, 2019	RM	50%	Project ongoing
994180101	Transit Stops	50,000.00	-	50,000.00	June 30, 2019	TB	0%	Scheduled to start process in July 2018
994180200	Fleet Program	3,189,000.00	348,107.62	2,840,892.38	June 30, 2019	TB	25%	Expected completion, spring 2019
Total		82,396,474.45	25,710,798.38	56,685,676.07				